

FACTSHEET - AS OF 07-Apr-2026

GPR General New Zealand USD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	GPR000001564 / 000156	Base Value / Base Date	100.0 Points / 31.01.1988
Bloomberg / Reuters	/.GGENQNZLU	Last Price	847.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	1:00am to 9:50pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 31.01.1988
Index Members	7		

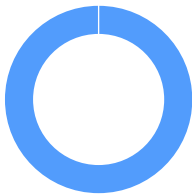
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.91%	-11.28%	-17.61%	4.71%	-9.97%	747.47%
Performance (p.a.)						5.76%
Volatility (p.a.)	14.88%	15.36%	15.12%	15.74%	15.05%	44.84%
High	920.44	966.98	1029.09	1038.35	966.98	1288.49
Low	845.85	845.85	845.85	811.05	845.85	59.06
Sharpe Ratio*	-4.50	-2.74	-2.39	0.07	-2.41	0.05
Max. Drawdown	-8.10%	-12.53%	-17.81%	-18.54%	-12.53%	-56.43%
VaR 95 \ 99				-24.4% \ -37.4%		-48.7% \ -141.5%
CVaR 95 \ 99				-34.5% \ -52.7%		-111.5% \ -225.1%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

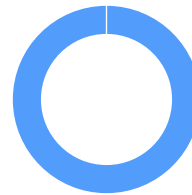
COMPOSITION BY CURRENCIES

• NZD 100.0%



COMPOSITION BY COUNTRIES

• NZ 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN NEW ZEALAND & GOODMAN PROPERTY SERVICES STAPLED	GNZ NZ Equity	NZ	NZD	31.16%
PRECINCT PROPERTIES NEW ZEALAND LIMITED	PCT NZ Equity	NZ	NZD	20.05%
KIWI PROPERTY GROUP LTD	KPG NZ Equity	NZ	NZD	15.73%
PROPERTY FOR INDUSTRY LIMITED	PFI NZ Equity	NZ	NZD	12.04%
ARGOSY PROPERTY LIMITED	ARG NZ Equity	NZ	NZD	10.23%
STRIDE PROPERTY LTD	SPG NZ Equity	NZ	NZD	6.55%
INVESTORE PROPERTY LTD	IPL NZ Equity	NZ	NZD	4.23%

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